

## ETEXT ATTACHMENT

08/09/2004 15 : 68

August 09, 2004  
Brandy Phillips  
Senior Campaign Finance Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463  
Identification Number: C00003418  
RE: June Monthly Report (5/1/04-5/31/04)

Dear Ms. Phillips:

This correspondence is in response to your "Request For Additional Information" ("RFAI"), resulting from the Republican National Committee's ("RNC") "June Monthly Report (5/1/04-5/31/04)".

To clarify expenditures listed for "art production", "audio costs", "entertainment costs", "music services", "photography costs", "photos" and "reception costs" these are RNC operating costs. None of these expenditures are Candidate specific. No expenditures listed on line 21 are intended for or directed by a specific candidate. They are either generic overhead costs or RNC fundraising costs.

Regarding negative receipts listed on line 11(a)(i) with the description of "ACH Return", these are interbank clearing of electronic payments processed by the Automated Clearing House (ACH) network of participating banks and the Federal Reserve. These are returns of contributions by individuals which have been deducted from our credit card merchant account or bank account by the credit card company or bank. This process is transacted between the bank and the individual and we report this activity, but do not determine the purpose for the return. The bank does not provide additional information to us other than the name of the individual, the date and the amount. We provide the aggregate contribution data on our report whenever the individuals activity reaches the itemized limit.

A version of this note will be attached to future filings that include these activities. This explanation does not include a need for any corrections to the activity filed with this report and therefore, the report is not being amended in conjunction with this response.

I trust this response answers your inquiry. However, if you need further clarification please do not hesitate to contact me.

Sincerely,  
Pat Huyck  
Director of Accounting